

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF September 2011

Date: 9/27/2011 (Revised 10/23/11)

CONTRACTOR: A's Mechanical & Builders

ADDRESS: 3528 Aliamanu Street

Contract No. 59469 []

City, State ZIP: Honolulu, HI 96818

DAGS Job No. 15-20-2639

PROJECT TITLE: Walluku Health Center - Air Conditioning System Improvements

CONTRACT

Basic Contract Amount \$ 925,895.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 925,895.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 66.85% \$ 618,956.00

#DIV/0! \$ - \$ 618,956.00

Retained REDUCED [] \$ 61,892.00

\$ - \$ 61,892.00

Amount Subject to Payment \$ 557,064.00

\$ - \$ 557,064.00

Payments to Date \$ 394,496.85

\$ - \$ 394,496.85

Payments Now Due \$ 162,567.15

\$ - \$ 162,567.15

Payment No. FINAL [] 4

1. Computed and Checked by:

Kenneth H. Sanchez 10/16/11
3. Recommended: Project Inspector or Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

W2 10/26/11
4. Recommended: Area Engineer/Architect Date:

A's Mechanical & Builders, LLC

Name of Contractor

D. V. V. 10-26-11
5. Approved: Branch Chief or District Engineer Date:

Orlando V. Dominguez 10/23/11
By signature / Title: Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest Y.W. Lau OCT 27 2011
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2011

CONTRACTOR: **A's Mechanical & Builders** **Contract No.:** **59469**
PROJECT TITLE: **Wailuku Health Center - Air Conditioning System Improv** **DAGS Job No.:** **15-20-2639**

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	A's Mechanical & Builders	General Contractor	BC-23109	\$511,069	\$455,643	89.15%	10%	\$45,564

A

								SUB- CONTRACT
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Sturdevant	Power and A/C Controls	C-15009	\$129,000	\$77,400	60.00%	10%	\$7,740
	Acutron, LLC	Mechanical Insulation	C-29675	\$32,249	\$16,124	50.00%	10%	\$1,612
	Alcal Hawaii	Roofing	C-24089	\$13,293	\$11,299	85.00%	10%	\$1,129
	David Fencing	Chain Link Fence	C-21806	\$11,359	\$11,359	100.00%	10%	\$1,135
	Aloha Glass	Alum. Windows/Glazing	C-07646	\$116,490			10%	\$0
	Kihei Gardens	Landscaping	C-16417	\$21,986	\$7,695	35.00%	10%	\$769
	Hawaii Energy Systems	DDC Controls	C-26741	\$66,989	\$26,798	40.00%	10%	\$2,679
	Environmental Abatement	Asbestos/Lead Removal	C-26427	\$12,800	\$8,960	70.00%	10%	\$896
	Bowman Termite	Soil Treatment	PCO 830	\$360	\$360	100.00%	10%	\$36
	BJ Brothers Painting	Painting	C-16383	\$8,300	\$3,320	40.00%	10%	\$332

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$61,892

I certify that the above retentions are correct for this request.

A's Mechanical & Builders, LLC

Name of Contractor

By Signature

Delinda J. Dimij

Date

10/23/11

Checked/Verified by:

K.T.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 OCT 27 A 8:36

PAYMENT NO.: 4

PROJECT TITLE: WAILUKU HEALTH CENTER - AIR CONDITIONING SYSTEM
IMPROVEMENTS

BILLING MONTH: September-11

DAGS JOB NO.: 1 5-20-2639

CONTRACT NO.: 59469

CONTRACTOR: A'S MECHANICAL & BUILDERS, LLC

VENDOR CODE: 30690900

Original Contract Payment Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-408M	\$103,014.15	\$27,403.00	\$75,611.15
02	B09-410M	\$86,956.00	-0-	\$86,956.00
Totals:		\$189,970.15	\$27,403.00	\$162,567.15

Change Order Payment Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B09-412M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$189,970.15	\$27,403.00	\$162,567.15

Lloyd Ogata
Verified By

10/28/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30690900

Cost Code 3A1

Voucher No. 11004N04

Verified By pr 11/3/11